

UBS (Irl) ETF plc - Statement of Reportable Income - Tax Information for UK Investors

Accounting period 01 January - 24 February 2014

I share classes

Fund Distribution Date: 24 July 2014

Subfund	ISIN	SEDOL	Class	Cur	Amounts distributed per share in respect of the Reporting period		Reportable income per unit in excess of cash distributions per unit	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments*
					Cash Distribution per unit	Payment date			
MSCI USA Infrastructure 20/35 UCITS ETF	IE00B6T8VP86	N/A	I-dis (USD) Class	USD	73.2658 **	14/08/2014	0.0145	No	No
MSCI USA UCITS ETF	IE00B76J4S53	N/A	I-dis (USD) Class	USD	10.4922 **	14/08/2014	0.0000	No	No
MSCI USA Value UCITS ETF	IE00B6SY5K09	N/A	I-dis (USD) Class	USD	20.8409 **	14/08/2014	1.1016	No	No
MSCI World UCITS ETF	IE00B7KL1H59	N/A	I-dis (USD) Class	USD	10.9417 **	14/08/2014	0.4796	No	No
MSCI Brazil UCITS ETF	IE00B7VZ2C84	N/A	I-dis (USD) Class	USD	0.0000 **	14/08/2014	45.6692	No	No
Solactive Global Oil Equities UCITS ETF	IE00B7KYPQ18	N/A	I-dis (USD) Class	USD	16.7150 **	14/08/2014	0.0000	No	No
Solactive Global Pure Gold Miners UCITS ETF	IE00B7KMTJ66	N/A	I-dis (USD) Class	USD	0.0000 **	14/08/2004	0.0000	No	No
Solactive Global Copper Mining UCITS ETF	IE00B7JMFQ66	N/A	I-dis (USD) Class	USD	3.1348 **	14/08/2014	5.7689	No	No

*For UK tax purposes, this amount should be treated as interest income for "bond funds" invested more than 60% in interest-bearing assets.

** Portion of A share class distribution attributable to I share class per discussions with HMRC